

ELMIRA HEIGHTS CSD

January 31, 2021

	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL ICS CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$222,964.08	\$973,830.82	\$4,313,101.79	\$100.00	\$4,079,504.29	\$9,589,500.98
CURRENT MONTH RECEIPTS	\$1,326,999.04	\$1,563,863.45	\$21,084.52	\$0.00	\$519.65	\$2,912,466.66
TOTAL	\$1,549,963.12	\$2,537,694.27	\$4,334,186.31	\$100.00	\$4,080,023.94	\$12,501,967.64
DISBURSEMENTS CURRENT MONTH	-\$881,626.35	-\$637,747.49	-\$1,140,285.46	\$0.00	\$0.00	-\$2,659,659.30
BALANCE PER BOOKS	<u>\$668,336.77</u>	<u>\$1,899,946.78</u>	<u>\$3,193,900.85</u>	<u>\$100.00</u>	<u>\$4,080,023.94</u>	<u>\$9,842,308.34</u>
BALANCE PER BANK STATEMENT	\$737,283.99	\$1,899,946.78	\$3,193,900.85	\$100.00	\$4,080,023.92	\$9,911,255.54
LESS OUTSTANDING CHECKS	-\$68,947.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$68,947.22
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$668,336.77</u>	<u>\$1,899,946.78</u>	<u>\$3,193,900.85</u>	<u>\$100.00</u>	<u>\$4,080,023.92</u>	<u>\$9,842,308.32</u>

	SCHOOL LUNCH PAYSCHOOLS CHASE	SCHOOL LUNCH CHECKING CCTC	SCHOOL LUNCH FUND SUMMARY	FEDERAL CHECKING CCTC
BALANCE PRIOR MONTH	\$61,777.15	\$31,228.38	\$93,005.53	\$41,940.54
CURRENT MONTH RECEIPTS	\$0.00	\$140,391.32	\$140,391.32	\$20,386.90
TOTAL	\$61,777.15	\$171,619.70	\$233,396.85	\$62,327.44
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$30,977.20	-\$30,977.20	-\$56,653.54
BALANCE PER BOOKS	<u>\$61,777.15</u>	<u>\$140,642.50</u>	<u>\$202,419.65</u>	<u>\$5,673.90</u>
BALANCE PER BANK STATEMENT	\$61,777.15	\$140,817.23	\$202,594.38	\$5,673.90
LESS OUTSTANDING CHECKS	\$0.00	-\$201.73	-\$201.73	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$27.00	\$27.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$61,777.15</u>	<u>\$140,642.50</u>	<u>\$202,419.65</u>	<u>\$5,673.90</u>

	CAPITAL CHECKING		CAPITAL PREMIER		CAPITAL FUND		SCHOLARSHIP		SCHOLARSHIP		SCHOLARSHIP
	CHASE		CHASE		SUMMARY		CHASE		CCTC	SUMMARY	
BALANCE PRIOR MONTH	\$7,645.10		\$0.00		\$7,645.10		\$5,842.88		\$1,415.32		\$7,258.20
CURRENT MONTH RECEIPTS	\$0.00		\$0.00		\$0.00		\$151.24		\$1.76		\$153.00
TOTAL	\$7,645.10		\$0.00		\$7,645.10		\$5,994.12		\$1,417.08		\$7,411.20
DISBURSEMENTS CURRENT MONTH	-\$2,401.53		\$0.00		-\$2,401.53		\$0.00		\$0.00		\$0.00
BALANCE PER BOOKS	<u>\$5,243.57</u>		<u>\$0.00</u>		<u>\$5,243.57</u>		<u>\$5,994.12</u>		<u>\$1,417.08</u>		<u>\$7,411.20</u>
BALANCE PER BANK STATEMENT	\$5,637.10		\$0.00		\$5,637.10		\$5,994.12		\$1,417.08		\$7,411.20
LESS OUTSTANDING CHECKS	-\$393.53		\$0.00		-\$393.53		\$0.00		\$0.00		\$0.00
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
RECONCILING ITEMS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
BALANCE IN BANK	<u>\$5,243.57</u>		<u>\$0.00</u>		<u>\$5,243.57</u>		<u>\$5,994.12</u>		<u>\$1,417.08</u>		<u>\$7,411.20</u>

	TRUST & AGENCY		PAYROLL		SIEBA		TRUST & AGENCY		DEBT SERVICE	
	CHASE		CHASE		BANCORP		SUMMARY		CHASE	
BALANCE PRIOR MONTH	\$195,989.82		\$0.00		\$3,932.30		\$199,922.12		\$817,228.37	
CURRENT MONTH RECEIPTS	\$714,325.34		\$441,180.80		\$2,629.94		\$1,158,136.08		\$0.00	
TOTAL	\$910,315.16		\$441,180.80		\$6,562.24		\$1,358,058.20		\$817,228.37	
DISBURSEMENTS CURRENT MONTH	-\$889,540.06		-\$441,180.80		-\$2,629.94		-\$1,333,350.80		\$0.00	
BALANCE PER BOOKS	<u>\$20,775.10</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$24,707.40</u>		<u>\$817,228.37</u>	
BALANCE PER BANK STATEMENT	\$31,737.89		\$175.46		\$3,698.55		\$35,611.90		\$817,228.37	
LESS OUTSTANDING CHECKS	-\$10,962.79		-\$175.46		\$0.00		-\$11,138.25		\$0.00	
DEPOSITS IN TRANSIT	\$0.00		\$0.00		\$233.75		\$233.75		\$0.00	
RECONCILING ITEMS	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
BALANCE IN BANK	<u>\$20,775.10</u>		<u>\$0.00</u>		<u>\$3,932.30</u>		<u>\$24,707.40</u>		<u>\$817,228.37</u>	


 TREASURER

 CBO MANAGEMENT

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JANUARY 2021**

FUND	CHECK DATE	CHECK NUMBERS	VOIDED CHECKS	TOTAL
GENERAL FUND	1/7/2021	26466-26484		\$ 13,621.74
	1/13/2021	26486		\$ 3,900.00
	1/14/2021	26485-26498		\$ 533,220.73
	1/22/2021	26499-26502		\$ 297,948.84
	1/27/2021	26503-26523	26523	\$ 32,951.04
SCHOOL LUNCH	1/14/2021	41		\$ 7,500.00
	1/22/2021	42-50	45	\$ 10,702.46
	1/27/2021	51		\$ 201.73
CAPITAL	1/7/2021	2223	2223	\$ -
	1/14/2021	2224		\$ 2,008.00
	1/27/2021	2225		\$ 393.53
T&A	1/22/2021	15618-15619	15618	\$ 1,400.00
	1/27/2021	15627-15628		\$ 361.66

TOTAL # CHECKS AUDITED 76

TOTAL \$ AMOUNT PAID \$ 904,209.73


CLAIMS AUDITOR SIGNATURE 

2/4/21
DATE

**ELMIRA HEIGHTS SCHOOL DISTRICT
CLAIMS AUDITOR REPORT
FOR THE MONTH OF JANUARY 2021**

***THE FOLLOWING CLAIMS WERE NOT IN COMPLIANCE DUE TO THE DISCOVERED CONDITIONS LISTED:**

DISCOVERED CONDITION	CHECK #	VENDOR	AMOUNT	CLAIMS AUDITOR REQUESTED CORRECTION	CORRECTIVE ACTION TAKEN	COMMENTS
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	26467	CAMFIL USA INC	1,303.40	NONE	NONE	PO DATED 8/17/20; INVOICE DATED 8/5/20
CONFIRMING PO- INVOICE DATE PRIOR TO PURCHASE ORDER DATE	26492	LEARNING WITHOUT TEARS	2,992.00	NONE	NONE	PO DATED 9/24/20; INVOICE DATED 10/1/20
REMIT NAME OR ADDRESS INCORRECT	26475	PETERS SUPPLY INC	305.00	INCORRECT REMIT CHOSEN	AP TO HAND ADDRESS ENVELOPE	NONE
REMIT NAME OR ADDRESS INCORRECT	26472	FIRST UNUM LIFE INSURANCE CO	47.52	INCORRECT REMIT CHOSEN	AP TO HAND ADDRESS ENVELOPE	NONE
REMIT NAME OR ADDRESS INCORRECT	15619	SIEBA	1,400.00	INCORRECT REMIT CHOSEN	AP TO HAND ADDRESS ENVELOPE	NONE
REMIT NAME OR ADDRESS INCORRECT	15618	SHIRLEY KOHENA	291.66	INCORRECT REMIT	AP TO VOID CHECK AND REISSUE AFTER CHANGES ARE MADE	NONE
MISSING SUPPORTING DOCUMENTATION	26485	JOY GROVER	16.00	OBTAIN SOMETHING FOR BACKUP FOR REPLACEMENT CHECK	EMAIL ACCURED STATING WHY CHECK WAS REISSUED	NONE
INCORRECT BUDGET CODE	26523	VERIZON BUSINESS	1.22	PAYMENT AMOUNT SPLIT INCORRECTLY ON INCORRECT BUDGET CODES	AP TO VOID CHECK AND REISSUE AFTER CHANGES ARE MADE	NONE
INCORRECT INVOICE NUMBER	2223	PARADIGM ENVIRONMENTAL SERVICES	2,008.00	VOID AND REISSUE AFTER CORRECTIONS	VOID AND REISSUE AFTER CORRECTIONS	NONE

TOTAL CHECKS W/ DC 9

PERCENT TO TOTAL CHECKS 11.84%